

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		September	October	November	December	YE	January	February	March	April	May	June	July	August	2023
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Collection Period
	Revenue Requirements														
1	Advanced Metering Infrastructure	1,768	1,769	1,769	1,771	7,077	7,956	7,957	7,959	7,959	7,965	7,994	12,524	9,037	76,429
2	Outage Management System	1,013	1,013	1,013	1,013	4,053	2,025	2,025	2,025	2,025	2,025	2,025	7,595	7,595	31,390
3	Demand Response	5	5	5	5	18	906	906	906	906	906	906	906	906	7,264
4	Total Revenue Requirements	2,786	2,787	2,787	2,788	11,149	10,886	10,887	10,890	10,890	10,895	10,925	21,024	17,538	115,083
5	ADIT Preservation of Proration														
6	O&M Savings due to AMI Implementation	-	-	-	-	0	0	0	0	0	0	0	0	0	0
7	Net Revenue Requirement	2,786	2,787	2,787	2,788	11,149	10,886	10,887	10,890	10,890	10,895	10,925	21,024	17,538	115,083
8	Billed (forecast meter x adj factor)	12,377	33,104	33,359	34,797	113,637	34,919	33,268	33,071	34,115	34,632	34,632	34,632	34,632	387,537
9	Monthly Revenue Difference	(9,591)	(30,317)	(30,571)	(32,008)	(102,488)	(24,033)	(22,381)	(22,181)	(23,226)	(23,737)	(23,707)	(13,607)	(17,094)	(272,453)
10	Carrying Charge	0	(55)	(231)	(408)	(694)	(595)	(684)	(807)	(930)	(1,059)	(1,192)	(1,325)	(1,405)	(8,691)
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(9,591)	(39,964)	(70,766)	(103,182)	(103,182)	(127,811)	(150,875)	(173,863)	(198,018)	(222,814)	(247,713)	(262,645)	(281,144)	
12	Carrying Charge Calculation	(55)	(231)	(408)	(595)		(684)	(807)	(930)	(1,059)	(1,192)	(1,325)	(1,405)	(1,504)	
13	Cumulative Carrying Charge	(55)	(286)	(694)	(1,290)		(1,973)	(2,780)	(3,710)	(4,769)	(5,961)	(7,286)	(8,691)	(10,195)	
14	Carrying cost rate	6.92%	6.92%	6.92%	6.92%		6.42%	6.42%	6.42%	6.42%	6.42%	6.42%	6.42%	6.42%	
15	Forecasted Meter Count	15,503	15,503	15,503	15,503	62,010	15,503	15,503	15,503	15,503	15,503	15,503	15,503	15,503	186,031

Approved EL22-0

SUMMARY		September 2022 - August 2023
Revenue requirements		\$419,949
Carrying Charge		(4,368)
True-up		0
Total requirements		\$415,581
Sep 2022 - Aug 2023 projected meter count		186,031
Average Rate		\$2,23393

Line No.	TRACKER SUMMARY Requirements Compared to Billed:	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	
		September Projected	October Projected	November Projected	December Projected	YE Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	2024 Collection Period
	Revenue Requirements														
1	Advanced Metering Infrastructure	8,796	8,634	12,739	11,979	111,500	58,092	59,916	60,769	62,491	63,968	64,773	65,861	67,044	545,062
2	Outage Management System	7,595	7,595	7,595	7,595	57,715	12,471	12,471	12,471	12,471	12,471	12,471	12,471	12,471	130,150
3	Demand Response	906	906	906	906	10,869	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	40,344
4	Total Revenue Requirements	17,296	17,135	21,239	20,479	180,084	75,154	76,978	77,830	79,553	81,030	81,834	82,923	84,106	715,557
5	ADIT Preservation of Proration														
6	O&M Savings due to AMI Implementation	0	0	0	0	0	(25,742)	(25,742)	(25,742)	(25,742)	(25,742)	(25,742)	(25,742)	(25,742)	(205,939)
7	Net Revenue Requirement	17,296	17,135	21,239	20,479	180,084	49,411	51,236	52,088	53,811	55,287	56,092	57,180	58,364	509,618
8	Billed (forecast meter x adj factor)	17,919	17,919	17,919	17,919	345,575	17,919	17,919	17,919	17,919	17,919	17,919	17,919	17,919	215,025
9	Monthly Revenue Difference	(622)	(784)	3,321	2,560	(165,491)	31,492	33,317	34,169	35,892	37,368	38,173	39,261	40,445	294,593
10	Carrying Charge	(1,504)	(1,515)	(1,527)	(1,518)	(14,061)	(1,512)	(1,413)	(1,235)	(1,050)	(856)	(652)	(442)	(225)	(13,448)
11	Life-to-Date Revenue Requirement (Cumulative Difference)	(283,270)	(285,570)	(283,776)	(282,734)	(282,734)	(252,754)	(220,850)	(187,915)	(153,074)	(116,561)	(79,039)	(40,220)	0	
12	Carrying Charge Calculation	(1,515)	(1,527)	(1,518)	(1,512)		(1,413)	(1,235)	(1,050)	(856)	(652)	(442)	(225)	0	
13	Cumulative Carrying Charge	(11,710)	(13,237)	(14,755)	(16,267)		(17,680)	(18,915)	(19,965)	(20,821)	(21,473)	(21,914)	(22,139)	(22,139)	
14	Carrying cost rate	6.42%	6.42%	6.42%	6.42%		6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	
15	Forecasted Meter Count	15,541	15,541	15,541	15,541	186,186	15,541	15,541	15,541	15,541	15,541	15,541	15,541	15,541	186,495

SUMMARY		September 2023 - August 2024
Revenue requirements		\$509,618
Carrying Charge		(13,448)
True-up		(281,144)
Total requirements		\$215,025
Sep 2023 - Aug 2024 projected meter count		186,495
Average Rate		\$1.15298